City of Centerville
Turner County, South Dakota
Sewer Project Revenue Bond, Series 2007

RECEIVED
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S.D. SEC. OF STATE
1679320

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Centerville.

2. Designation of issue: Sewer Project Revenue Bond.

3. Date of issue: April 26, 2007.

4. Purpose of issue: Sewer Improvement Project.

5. Type of bond: Taxable

6. Principal amount and denomination of bond: $500,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 26th day of April 2007.

Nancy Kludt

By: Nancy Kludt
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

Date
4/26/2005

USDA- Rural Utility Services

Sewer Project Revenue Bond, 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	05/26/07	4.1250%	500,000.00	500,000.00	(2,130.00)	(1,718.75)	(411.25)	
2	06/26/07	4.1250%	499,590.02	499,588.75	(2,130.00)	(1,717.34)	(412.66)	
3	07/26/07	4.1250%	499,178.63	499,176.09	(2,130.00)	(1,715.92)	(414.08)	
4	08/26/07	4.1250%	498,765.82	498,762.00	(2,130.00)	(1,714.49)	(415.51)	
5	09/26/07	4.1250%	498,351.60	498,346.50	(2,130.00)	(1,713.07)	(416.93)	
6	10/26/07	4.1250%	497,935.95	497,929.56	(2,130.00)	(1,711.63)	(418.37)	
7	11/26/07	4.1250%	497,518.88	497,511.20	(2,130.00)	(1,710.19)	(419.81)	
8	12/26/07	4.1250%	497,100.37	497,091.39	(2,130.00)	(1,708.75)	(421.25)	
9	01/26/08	4.1250%	496,680.42	496,670.14	(2,130.00)	(1,707.30)	(422.70)	
10	02/26/08	4.1250%	496,259.03	496,247.45	(2,130.00)	(1,705.85)	(424.15)	
11	03/26/08	4.1250%	495,836.19	495,823.30	(2,130.00)	(1,704.39)	(425.61)	
12	04/26/08	4.1250%	495,411.89	495,397.69	(2,130.00)	(1,702.93)	(427.07)	
13	05/26/08	4.1250%	494,986.14	494,970.62	(2,130.00)	(1,701.46)	(428.54)	
14	06/26/08	4.1250%	494,558.92	494,542.08	(2,130.00)	(1,699.99)	(430.01)	
15	07/26/08	4.1250%	494,130.24	494,112.07	(2,130.00)	(1,698.51)	(431.49)	
16	08/26/08	4.1250%	493,700.08	493,680.58	(2,130.00)	(1,697.03)	(432.97)	
17	09/26/08	4.1250%	493,268.44	493,247.61	(2,130.00)	(1,695.54)	(434.46)	
18	10/26/08	4.1250%	492,835.32	492,813.15	(2,130.00)	(1,694.05)	(435.95)	
19	11/26/08	4.1250%	492,400.71	492,377.19	(2,130.00)	(1,692.55)	(437.45)	
20	12/26/08	4.1250%	491,964.61	491,939.74	(2,130.00)	(1,691.04)	(438.96)	
21	01/26/09	4.1250%	491,527.01	491,500.78	(2,130.00)	(1,689.53)	(440.47)	
22	02/26/09	4.1250%	491,087.90	491,060.31	(2,130.00)	(1,688.02)	(441.98)	
23	03/26/09	4.1250%	490,647.28	490,618.33	(2,130.00)	(1,686.50)	(443.50)	
24	04/26/09	4.1250%	490,205.15	490,174.83	(2,130.00)	(1,684.98)	(445.02)	
25	05/26/09	4.1250%	489,761.50	489,729.81	(2,130.00)	(1,683.45)	(446.55)	
26	06/26/09	4.1250%	489,316.33	489,283.26	(2,130.00)	(1,681.91)	(448.09)	
27	07/26/09	4.1250%	488,869.62	488,835.17	(2,130.00)	(1,680.37)	(449.63)	
28	08/26/09	4.1250%	488,421.38	488,385.54	(2,130.00)	(1,678.83)	(451.17)	
29	09/26/09	4.1250%	487,971.60	487,934.36	(2,130.00)	(1,677.27)	(452.73)	
30	10/26/09	4.1250%	487,520.27	487,481.64	(2,130.00)	(1,675.72)	(454.28)	
31	11/26/09	4.1250%	487,067.39	487,027.36	(2,130.00)	(1,674.16)	(455.84)	
32	12/26/09	4.1250%	486,612.95	486,571.51	(2,130.00)	(1,672.59)	(457.41)	
33	01/26/10	4.1250%	486,156.95	486,114.10	(2,130.00)	(1,671.02)	(458.98)	
34	02/26/10	4.1250%	485,699.39	485,655.12	(2,130.00)	(1,669.44)	(460.56)	
35	03/26/10	4.1250%	485,240.25	485,194.56	(2,130.00)	(1,667.86)	(462.14)	
36	04/26/10	4.1250%	484,779.53	484,732.42	(2,130.00)	(1,666.27)	(463.73)	
37	05/26/10	4.1250%	484,317.23	484,268.68	(2,130.00)	(1,664.67)	(465.33)	
38	06/26/10	4.1250%	483,853.34	483,803.36	(2,130.00)	(1,663.07)	(466.93)	
39	07/26/10	4.1250%	483,387.85	483,336.43	(2,130.00)	(1,661.47)	(468.53)	
40	08/26/10	4.1250%	482,920.77	482,867.90	(2,130.00)	(1,659.86)	(470.14)	
41	09/26/10	4.1250%	482,452.08	482,397.76	(2,130.00)	(1,658.24)	(471.76)	
42	10/26/10	4.1250%	481,981.77	481,926.00	(2,130.00)	(1,656.62)	(473.38)	
43	11/26/10	4.1250%	481,509.86	481,452.62	(2,130.00)	(1,654.99)	(475.01)	
44	12/26/10	4.1250%	481,036.31	480,977.62	(2,130.00)	(1,653.36)	(476.64)	
45	01/26/11	4.1250%	480,561.15	480,500.98	(2,130.00)	(1,651.72)	(478.28)	
46	02/26/11	4.1250%	480,084.34	480,022.70	(2,130.00)	(1,650.08)	(479.92)	
47	03/26/11	4.1250%	479,605.90	479,542.78	(2,130.00)	(1,648.43)	(481.57)	
48	04/26/11	4.1250%	479,125.82	479,061.20	(2,130.00)	(1,646.77)	(483.23)	
49	05/26/11	4.1250%	478,644.08	478,577.98	(2,130.00)	(1,645.11)	(484.89)	
50	06/26/11	4.1250%	478,160.69	478,093.09	(2,130.00)	(1,643.45)	(486.56)	
51	07/26/11	4.1250%	477,675.64	477,606.53	(2,130.00)	(1,641.77)	(488.23)	
52	08/26/11	4.1250%	477,188.91	477,118.31	(2,130.00)	(1,640.09)	(489.91)	
53	09/26/11	4.1250%	476,700.52	476,628.40	(2,130.00)	(1,638.41)	(491.59)	
54	10/26/11	4.1250%	476,210.45	476,136.81	(2,130.00)	(1,636.72)	(493.28)	
55	11/26/11	4.1250%	475,718.69	475,643.53	(2,130.00)	(1,635.02)	(494.98)	
56	12/26/11	4.1250%	475,225.24	475,148.56	(2,130.00)	(1,633.32)	(496.68)	
57	01/26/12	4.1250%	474,730.10	474,651.88	(2,130.00)	(1,631.62)	(498.38)	
58	02/26/12	4.1250%	474,233.25	474,153.49	(2,130.00)	(1,629.90)	(500.10)	
59	03/26/12	4.1250%	473,734.70	473,653.40	(2,130.00)	(1,628.18)	(501.82)	
60	04/26/12	4.1250%	473,234.43	473,151.58	(2,130.00)	(1,626.46)	(503.54)	
61	05/26/12	4.1250%	472,732.44	472,648.04	(2,130.00)	(1,624.73)	(505.27)	

Schedule A

Date
4/26/2005

USDA- Rural Utilitv Services

Sewer Project Revenue Bond, 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	06/26/12	4.1250%	472,228.73	472,142.77	(2,130.00)	(1,622.99)	(507.01)	
63	07/26/12	4.1250%	471,723.28	471,635.76	(2,130.00)	(1,621.25)	(508.75)	
64	08/26/12	4.1250%	471,216.10	471,127.01	(2,130.00)	(1,619.50)	(510.50)	
65	09/26/12	4.1250%	470,707.18	470,616.50	(2,130.00)	(1,617.74)	(512.26)	
66	10/26/12	4.1250%	470,196.50	470,104.25	(2,130.00)	(1,615.98)	(514.02)	
67	11/26/12	4.1250%	469,684.07	469,590.23	(2,130.00)	(1,614.22)	(515.78)	
68	12/26/12	4.1250%	469,169.88	469,074.45	(2,130.00)	(1,612.44)	(517.56)	
69	01/26/13	4.1250%	468,653.92	468,556.89	(2,130.00)	(1,610.66)	(519.34)	
70	02/26/13	4.1250%	468,136.19	468,037.56	(2,130.00)	(1,608.88)	(521.12)	
71	03/26/13	4.1250%	467,616.67	467,516.44	(2,130.00)	(1,607.09)	(522.91)	
72	04/26/13	4.1250%	467,095.37	466,993.52	(2,130.00)	(1,605.29)	(524.71)	
73	05/26/13	4.1250%	466,572.28	466,468.81	(2,130.00)	(1,603.49)	(526.51)	
74	06/26/13	4.1250%	466,047.40	465,942.30	(2,130.00)	(1,601.68)	(528.32)	
75	07/26/13	4.1250%	465,520.70	465,413.98	(2,130.00)	(1,599.86)	(530.14)	
76	08/26/13	4.1250%	464,992.20	464,883.84	(2,130.00)	(1,598.04)	(531.96)	
77	09/26/13	4.1250%	464,461.88	464,351.88	(2,130.00)	(1,596.21)	(533.79)	
78	10/26/13	4.1250%	463,929.73	463,818.08	(2,130.00)	(1,594.37)	(535.63)	
79	11/26/13	4.1250%	463,395.76	463,282.46	(2,130.00)	(1,592.53)	(537.47)	
80	12/26/13	4.1250%	462,859.95	462,744.99	(2,130.00)	(1,590.69)	(539.31)	
81	01/26/14	4.1250%	462,322.30	462,205.68	(2,130.00)	(1,588.83)	(541.17)	
82	02/26/14	4.1250%	461,782.81	461,664.51	(2,130.00)	(1,586.97)	(543.03)	
83	03/26/14	4.1250%	461,241.45	461,121.48	(2,130.00)	(1,585.11)	(544.89)	
84	04/26/14	4.1250%	460,698.24	460,576.59	(2,130.00)	(1,583.23)	(546.77)	
85	05/26/14	4.1250%	460,153.16	460,029.82	(2,130.00)	(1,581.35)	(548.65)	
86	06/26/14	4.1250%	459,606.20	459,481.17	(2,130.00)	(1,579.47)	(550.53)	
87	07/26/14	4.1250%	459,057.37	458,930.64	(2,130.00)	(1,577.57)	(552.43)	
88	08/26/14	4.1250%	458,506.65	458,378.21	(2,130.00)	(1,575.68)	(554.32)	
89	09/26/14	4.1250%	457,954.03	457,823.89	(2,130.00)	(1,573.77)	(556.23)	
90	10/26/14	4.1250%	457,399.52	457,267.66	(2,130.00)	(1,571.86)	(558.14)	
91	11/26/14	4.1250%	456,843.10	456,709.52	(2,130.00)	(1,569.94)	(560.06)	
92	12/26/14	4.1250%	456,284.77	456,149.45	(2,130.00)	(1,568.01)	(561.99)	
93	01/26/15	4.1250%	455,724.52	455,587.47	(2,130.00)	(1,566.08)	(563.92)	
94	02/26/15	4.1250%	455,162.34	455,023.55	(2,130.00)	(1,564.14)	(565.86)	
95	03/26/15	4.1250%	454,598.23	454,457.69	(2,130.00)	(1,562.20)	(567.80)	
96	04/26/15	4.1250%	454,032.18	453,889.89	(2,130.00)	(1,560.25)	(569.75)	
97	05/26/15	4.1250%	453,464.18	453,320.14	(2,130.00)	(1,558.29)	(571.71)	
98	06/26/15	4.1250%	452,894.23	452,748.43	(2,130.00)	(1,556.32)	(573.68)	
99	07/26/15	4.1250%	452,322.33	452,174.75	(2,130.00)	(1,554.35)	(575.65)	
100	08/26/15	4.1250%	451,748.45	451,599.10	(2,130.00)	(1,552.37)	(577.63)	
101	09/26/15	4.1250%	451,172.61	451,021.47	(2,130.00)	(1,550.39)	(579.61)	
102	10/26/15	4.1250%	450,594.78	450,441.86	(2,130.00)	(1,548.39)	(581.61)	
103	11/26/15	4.1250%	450,014.97	449,860.25	(2,130.00)	(1,546.39)	(583.61)	
104	12/26/15	4.1250%	449,433.17	449,276.65	(2,130.00)	(1,544.39)	(585.61)	
105	01/26/16	4.1250%	448,849.36	448,691.03	(2,130.00)	(1,542.38)	(587.62)	
106	02/26/16	4.1250%	448,263.55	448,103.41	(2,130.00)	(1,540.36)	(589.64)	
107	03/26/16	4.1250%	447,675.73	447,513.77	(2,130.00)	(1,538.33)	(591.67)	
108	04/26/16	4.1250%	447,085.88	446,922.09	(2,130.00)	(1,536.29)	(593.71)	
109	05/26/16	4.1250%	446,494.01	446,328.39	(2,130.00)	(1,534.25)	(595.75)	
110	06/26/16	4.1250%	445,900.10	445,732.64	(2,130.00)	(1,532.21)	(597.79)	
111	07/26/16	4.1250%	445,304.15	445,134.85	(2,130.00)	(1,530.15)	(599.85)	
112	08/26/16	4.1250%	444,706.15	444,535.00	(2,130.00)	(1,528.09)	(601.91)	
113	09/26/16	4.1250%	444,106.10	443,933.09	(2,130.00)	(1,526.02)	(603.98)	
114	10/26/16	4.1250%	443,503.98	443,329.11	(2,130.00)	(1,523.94)	(606.06)	
115	11/26/16	4.1250%	442,899.80	442,723.05	(2,130.00)	(1,521.86)	(608.14)	
116	12/26/16	4.1250%	442,293.53	442,114.91	(2,130.00)	(1,519.77)	(610.23)	
117	01/26/17	4.1250%	441,685.19	441,504.68	(2,130.00)	(1,517.67)	(612.33)	
118	02/26/17	4.1250%	441,074.75	440,892.36	(2,130.00)	(1,515.57)	(614.43)	
119	03/26/17	4.1250%	440,462.21	440,277.92	(2,130.00)	(1,513.46)	(616.54)	
120	04/26/17	4.1250%	439,847.57	439,661.38	(2,130.00)	(1,511.34)	(618.66)	
121	05/26/17	4.1250%	439,230.82	439,042.71	(2,130.00)	(1,509.21)	(620.79)	
122	06/26/17	4.1250%	438,611.94	438,421.92	(2,130.00)	(1,507.08)	(622.92)	

Schedule A

Date
4/26/2005

USDA- Rural Utility Services

Sewer Project Revenue Bond, 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	07/26/17	4.1250%	437,990.94	437,799.00	(2,130.00)	(1,504.93)	(625.07)	
124	08/26/17	4.1250%	437,367.80	437,173.93	(2,130.00)	(1,502.79)	(627.21)	
125	09/26/17	4.1250%	436,742.52	436,546.72	(2,130.00)	(1,500.63)	(629.37)	
126	10/26/17	4.1250%	436,115.09	435,917.35	(2,130.00)	(1,498.47)	(631.53)	
127	11/26/17	4.1250%	435,485.51	435,285.81	(2,130.00)	(1,496.30)	(633.71)	
128	12/26/17	4.1250%	434,853.76	434,652.11	(2,130.00)	(1,494.12)	(635.88)	
129	01/26/18	4.1250%	434,219.84	434,016.23	(2,130.00)	(1,491.93)	(638.07)	
130	02/26/18	4.1250%	433,583.74	433,378.16	(2,130.00)	(1,489.74)	(640.26)	
131	03/26/18	4.1250%	432,945.45	432,737.89	(2,130.00)	(1,487.54)	(642.46)	
132	04/26/18	4.1250%	432,304.97	432,095.43	(2,130.00)	(1,485.33)	(644.67)	
133	05/26/18	4.1250%	431,662.29	431,450.76	(2,130.00)	(1,483.11)	(646.89)	
134	06/26/18	4.1250%	431,017.39	430,803.87	(2,130.00)	(1,480.89)	(649.11)	
135	07/26/18	4.1250%	430,370.29	430,154.76	(2,130.00)	(1,478.66)	(651.34)	
136	08/26/18	4.1250%	429,720.95	429,503.42	(2,130.00)	(1,476.42)	(653.58)	
137	09/26/18	4.1250%	429,069.39	428,849.83	(2,130.00)	(1,474.17)	(655.83)	
138	10/26/18	4.1250%	428,415.58	428,194.00	(2,130.00)	(1,471.92)	(658.08)	
139	11/26/18	4.1250%	427,759.53	427,535.92	(2,130.00)	(1,469.65)	(660.35)	
140	12/26/18	4.1250%	427,101.22	426,875.58	(2,130.00)	(1,467.38)	(662.62)	
141	01/26/19	4.1250%	426,440.65	426,212.96	(2,130.00)	(1,465.11)	(664.89)	
142	02/26/19	4.1250%	425,777.81	425,548.07	(2,130.00)	(1,462.82)	(667.18)	
143	03/26/19	4.1250%	425,112.69	424,880.89	(2,130.00)	(1,460.53)	(669.47)	
144	04/26/19	4.1250%	424,445.28	424,211.42	(2,130.00)	(1,458.23)	(671.77)	
145	05/26/19	4.1250%	423,775.58	423,539.64	(2,130.00)	(1,455.92)	(674.08)	
146	06/26/19	4.1250%	423,103.58	422,865.56	(2,130.00)	(1,453.60)	(676.40)	
147	07/26/19	4.1250%	422,429.27	422,189.16	(2,130.00)	(1,451.28)	(678.72)	
148	08/26/19	4.1250%	421,752.64	421,510.44	(2,130.00)	(1,448.94)	(681.06)	
149	09/26/19	4.1250%	421,073.68	420,829.38	(2,130.00)	(1,446.60)	(683.40)	
150	10/26/19	4.1250%	420,392.39	420,145.98	(2,130.00)	(1,444.25)	(685.75)	
151	11/26/19	4.1250%	419,708.76	419,460.23	(2,130.00)	(1,441.89)	(688.11)	
152	12/26/19	4.1250%	419,022.78	418,772.13	(2,130.00)	(1,439.53)	(690.47)	
153	01/26/20	4.1250%	418,334.44	418,081.66	(2,130.00)	(1,437.16)	(692.84)	
154	02/26/20	4.1250%	417,643.73	417,388.81	(2,130.00)	(1,434.77)	(695.23)	
155	03/26/20	4.1250%	416,950.65	416,693.59	(2,130.00)	(1,432.38)	(697.62)	
156	04/26/20	4.1250%	416,255.19	415,995.97	(2,130.00)	(1,429.99)	(700.01)	
157	05/26/20	4.1250%	415,557.33	415,295.96	(2,130.00)	(1,427.58)	(702.42)	
158	06/26/20	4.1250%	414,857.08	414,593.54	(2,130.00)	(1,425.17)	(704.83)	
159	07/26/20	4.1250%	414,154.42	413,888.70	(2,130.00)	(1,422.74)	(707.26)	
160	08/26/20	4.1250%	413,449.35	413,181.44	(2,130.00)	(1,420.31)	(709.69)	
161	09/26/20	4.1250%	412,741.85	412,471.75	(2,130.00)	(1,417.87)	(712.13)	
162	10/26/20	4.1250%	412,031.92	411,759.63	(2,130.00)	(1,415.42)	(714.58)	
163	11/26/20	4.1250%	411,319.55	411,045.05	(2,130.00)	(1,412.97)	(717.03)	
164	12/26/20	4.1250%	410,604.73	410,328.02	(2,130.00)	(1,410.50)	(719.50)	
165	01/26/21	4.1250%	409,887.45	409,608.52	(2,130.00)	(1,408.03)	(721.97)	
166	02/26/21	4.1250%	409,167.71	408,886.55	(2,130.00)	(1,405.55)	(724.45)	
167	03/26/21	4.1250%	408,445.49	408,162.10	(2,130.00)	(1,403.06)	(726.94)	
168	04/26/21	4.1250%	407,720.79	407,435.15	(2,130.00)	(1,400.56)	(729.44)	
169	05/26/21	4.1250%	406,993.60	406,705.71	(2,130.00)	(1,398.05)	(731.95)	
170	06/26/21	4.1250%	406,263.91	405,973.76	(2,130.00)	(1,395.53)	(734.47)	
171	07/26/21	4.1250%	405,531.71	405,239.30	(2,130.00)	(1,393.01)	(736.99)	
172	08/26/21	4.1250%	404,796.99	404,502.31	(2,130.00)	(1,390.48)	(739.52)	
173	09/26/21	4.1250%	404,059.75	403,762.79	(2,130.00)	(1,387.93)	(742.07)	
174	10/26/21	4.1250%	403,319.98	403,020.72	(2,130.00)	(1,385.38)	(744.62)	
175	11/26/21	4.1250%	402,577.66	402,276.10	(2,130.00)	(1,382.82)	(747.18)	
176	12/26/21	4.1250%	401,832.79	401,528.93	(2,130.00)	(1,380.26)	(749.74)	
177	01/26/22	4.1250%	401,085.36	400,779.18	(2,130.00)	(1,377.68)	(752.32)	
178	02/26/22	4.1250%	400,335.36	400,026.86	(2,130.00)	(1,375.09)	(754.91)	
179	03/26/22	4.1250%	399,582.78	399,271.95	(2,130.00)	(1,372.50)	(757.50)	
180	04/26/22	4.1250%	398,827.61	398,514.45	(2,130.00)	(1,369.89)	(760.11)	
181	05/26/22	4.1250%	398,069.85	397,754.34	(2,130.00)	(1,367.28)	(762.72)	
182	06/26/22	4.1250%	397,309.49	396,991.63	(2,130.00)	(1,364.66)	(765.34)	
183	07/26/22	4.1250%	396,546.51	396,226.28	(2,130.00)	(1,362.03)	(767.97)	

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USDA- Rural Utility Services

Sewer Project Revenue Bond, 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	08/26/22	4.1250%	395,780.90	395,458.31	(2,130.00)	(1,359.39)	(770.61)	
185	09/26/22	4.1250%	395,012.67	394,687.70	(2,130.00)	(1,356.74)	(773.26)	
186	10/26/22	4.1250%	394,241.80	393,914.44	(2,130.00)	(1,354.08)	(775.92)	
187	11/26/22	4.1250%	393,468.27	393,138.52	(2,130.00)	(1,351.41)	(778.59)	
188	12/26/22	4.1250%	392,692.09	392,359.93	(2,130.00)	(1,348.74)	(781.26)	
189	01/26/23	4.1250%	391,913.24	391,578.67	(2,130.00)	(1,346.05)	(783.95)	
190	02/26/23	4.1250%	391,131.71	390,794.72	(2,130.00)	(1,343.36)	(786.64)	
191	03/26/23	4.1250%	390,347.49	390,008.08	(2,130.00)	(1,340.65)	(789.35)	
192	04/26/23	4.1250%	389,560.58	389,218.73	(2,130.00)	(1,337.94)	(792.06)	
193	05/26/23	4.1250%	388,770.96	388,426.67	(2,130.00)	(1,335.22)	(794.78)	
194	06/26/23	4.1250%	387,978.63	387,631.89	(2,130.00)	(1,332.48)	(797.52)	
195	07/26/23	4.1250%	387,183.58	386,834.37	(2,130.00)	(1,329.74)	(800.26)	
196	08/26/23	4.1250%	386,385.79	386,034.12	(2,130.00)	(1,326.99)	(803.01)	
197	09/26/23	4.1250%	385,585.26	385,231.11	(2,130.00)	(1,324.23)	(805.77)	
198	10/26/23	4.1250%	384,781.98	384,425.34	(2,130.00)	(1,321.46)	(808.54)	
199	11/26/23	4.1250%	383,975.94	383,616.80	(2,130.00)	(1,318.68)	(811.32)	
200	12/26/23	4.1250%	383,167.12	382,805.49	(2,130.00)	(1,315.89)	(814.11)	
201	01/26/24	4.1250%	382,355.53	381,991.38	(2,130.00)	(1,313.10)	(816.90)	
202	02/26/24	4.1250%	381,541.14	381,174.47	(2,130.00)	(1,310.29)	(819.71)	
203	03/26/24	4.1250%	380,723.96	380,354.76	(2,130.00)	(1,307.47)	(822.53)	
204	04/26/24	4.1250%	379,903.97	379,532.23	(2,130.00)	(1,304.64)	(825.36)	
205	05/26/24	4.1250%	379,081.16	378,706.87	(2,130.00)	(1,301.80)	(828.20)	
206	06/26/24	4.1250%	378,255.52	377,878.68	(2,130.00)	(1,298.96)	(831.04)	
207	07/26/24	4.1250%	377,427.04	377,047.64	(2,130.00)	(1,296.10)	(833.90)	
208	08/26/24	4.1250%	376,595.71	376,213.74	(2,130.00)	(1,293.23)	(836.77)	
209	09/26/24	4.1250%	375,761.53	375,376.97	(2,130.00)	(1,290.36)	(839.64)	
210	10/26/24	4.1250%	374,924.48	374,537.33	(2,130.00)	(1,287.47)	(842.53)	
211	11/26/24	4.1250%	374,084.55	373,694.80	(2,130.00)	(1,284.58)	(845.42)	
212	12/26/24	4.1250%	373,241.74	372,849.38	(2,130.00)	(1,281.67)	(848.33)	
213	01/26/25	4.1250%	372,396.02	372,001.05	(2,130.00)	(1,278.75)	(851.25)	
214	02/26/25	4.1250%	371,547.41	371,149.80	(2,130.00)	(1,275.83)	(854.17)	
215	03/26/25	4.1250%	370,695.87	370,295.63	(2,130.00)	(1,272.89)	(857.11)	
216	04/26/25	4.1250%	369,841.40	369,438.52	(2,130.00)	(1,269.94)	(860.06)	
217	05/26/25	4.1250%	368,984.00	368,578.47	(2,130.00)	(1,266.99)	(863.01)	
218	06/26/25	4.1250%	368,123.65	367,715.45	(2,130.00)	(1,264.02)	(865.98)	
219	07/26/25	4.1250%	367,260.35	366,849.48	(2,130.00)	(1,261.05)	(868.95)	
220	08/26/25	4.1250%	366,394.08	365,980.52	(2,130.00)	(1,258.06)	(871.94)	
221	09/26/25	4.1250%	365,524.82	365,108.58	(2,130.00)	(1,255.06)	(874.94)	
222	10/26/25	4.1250%	364,652.58	364,233.64	(2,130.00)	(1,252.05)	(877.95)	
223	11/26/25	4.1250%	363,777.35	363,355.69	(2,130.00)	(1,249.04)	(880.96)	
224	12/26/25	4.1250%	362,899.10	362,474.73	(2,130.00)	(1,246.01)	(883.99)	
225	01/26/26	4.1250%	362,017.84	361,590.73	(2,130.00)	(1,242.97)	(887.03)	
226	02/26/26	4.1250%	361,133.54	360,703.70	(2,130.00)	(1,239.92)	(890.08)	
227	03/26/26	4.1250%	360,246.21	359,813.62	(2,130.00)	(1,236.86)	(893.14)	
228	04/26/26	4.1250%	359,355.82	358,920.48	(2,130.00)	(1,233.79)	(896.21)	
229	05/26/26	4.1250%	358,462.38	358,024.27	(2,130.00)	(1,230.71)	(899.29)	
230	06/26/26	4.1250%	357,565.86	357,124.98	(2,130.00)	(1,227.62)	(902.38)	
231	07/26/26	4.1250%	356,666.26	356,222.60	(2,130.00)	(1,224.52)	(905.48)	
232	08/26/26	4.1250%	355,763.57	355,317.11	(2,130.00)	(1,221.40)	(908.60)	
233	09/26/26	4.1250%	354,857.78	354,408.51	(2,130.00)	(1,218.28)	(911.72)	
234	10/26/26	4.1250%	353,948.87	353,496.79	(2,130.00)	(1,215.15)	(914.85)	
235	11/26/26	4.1250%	353,036.84	352,581.94	(2,130.00)	(1,212.00)	(918.00)	
236	12/26/26	4.1250%	352,121.67	351,663.94	(2,130.00)	(1,208.84)	(921.16)	
237	01/26/27	4.1250%	351,203.36	350,742.78	(2,130.00)	(1,205.68)	(924.32)	
238	02/26/27	4.1250%	350,281.89	349,818.46	(2,130.00)	(1,202.50)	(927.50)	
239	03/26/27	4.1250%	349,357.25	348,890.96	(2,130.00)	(1,199.31)	(930.69)	
240	04/26/27	4.1250%	348,429.44	347,960.28	(2,130.00)	(1,196.11)	(933.89)	
241	05/26/27	4.1250%	347,498.43	347,026.39	(2,130.00)	(1,192.90)	(937.10)	
242	06/26/27	4.1250%	346,564.23	346,089.29	(2,130.00)	(1,189.68)	(940.32)	
243	07/26/27	4.1250%	345,626.81	345,148.97	(2,130.00)	(1,186.45)	(943.55)	
244	08/26/27	4.1250%	344,686.17	344,205.42	(2,130.00)	(1,183.21)	(946.79)	

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USDA- Rural Utility Services

Sewer Project Revenue Bond, 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	09/26/27	4.1250%	343,742.30	343,258.63	(2,130.00)	(1,179.95)	(950.05)	
246	10/26/27	4.1250%	342,795.18	342,308.58	(2,130.00)	(1,176.69)	(953.31)	
247	11/26/27	4.1250%	341,844.81	341,355.27	(2,130.00)	(1,173.41)	(956.59)	
248	12/26/27	4.1250%	340,891.17	340,398.68	(2,130.00)	(1,170.12)	(959.88)	
249	01/26/28	4.1250%	339,934.25	339,438.80	(2,130.00)	(1,166.82)	(963.18)	
250	02/26/28	4.1250%	338,974.05	338,475.62	(2,130.00)	(1,163.51)	(966.49)	
251	03/26/28	4.1250%	338,010.54	337,509.13	(2,130.00)	(1,160.19)	(969.81)	
252	04/26/28	4.1250%	337,043.72	336,539.31	(2,130.00)	(1,156.85)	(973.15)	
253	05/26/28	4.1250%	336,073.58	335,566.17	(2,130.00)	(1,153.51)	(976.49)	
254	06/26/28	4.1250%	335,100.10	334,589.68	(2,130.00)	(1,150.15)	(979.85)	
255	07/26/28	4.1250%	334,123.27	333,609.83	(2,130.00)	(1,146.78)	(983.22)	
256	08/26/28	4.1250%	333,143.09	332,626.61	(2,130.00)	(1,143.40)	(986.60)	
257	09/26/28	4.1250%	332,159.54	331,640.02	(2,130.00)	(1,140.01)	(989.99)	
258	10/26/28	4.1250%	331,172.61	330,650.03	(2,130.00)	(1,136.61)	(993.39)	
259	11/26/28	4.1250%	330,182.28	329,656.64	(2,130.00)	(1,133.19)	(996.81)	
260	12/26/28	4.1250%	329,188.55	328,659.83	(2,130.00)	(1,129.77)	(1,000.23)	
261	01/26/29	4.1250%	328,191.41	327,659.60	(2,130.00)	(1,126.33)	(1,003.67)	
262	02/26/29	4.1250%	327,190.83	326,655.93	(2,130.00)	(1,122.88)	(1,007.12)	
263	03/26/29	4.1250%	326,186.82	325,648.81	(2,130.00)	(1,119.42)	(1,010.58)	
264	04/26/29	4.1250%	325,179.36	324,638.23	(2,130.00)	(1,115.94)	(1,014.06)	
265	05/26/29	4.1250%	324,168.43	323,624.17	(2,130.00)	(1,112.46)	(1,017.54)	
266	06/26/29	4.1250%	323,154.03	322,606.63	(2,130.00)	(1,108.96)	(1,021.04)	
267	07/26/29	4.1250%	322,136.14	321,585.59	(2,130.00)	(1,105.45)	(1,024.55)	
268	08/26/29	4.1250%	321,114.75	320,561.04	(2,130.00)	(1,101.93)	(1,028.07)	
269	09/26/29	4.1250%	320,089.85	319,532.97	(2,130.00)	(1,098.39)	(1,031.61)	
270	10/26/29	4.1250%	319,061.43	318,501.36	(2,130.00)	(1,094.85)	(1,035.15)	
271	11/26/29	4.1250%	318,029.47	317,466.21	(2,130.00)	(1,091.29)	(1,038.71)	
272	12/26/29	4.1250%	316,993.97	316,427.50	(2,130.00)	(1,087.72)	(1,042.28)	
273	01/26/30	4.1250%	315,954.90	315,385.22	(2,130.00)	(1,084.14)	(1,045.86)	
274	02/26/30	4.1250%	314,912.27	314,339.36	(2,130.00)	(1,080.54)	(1,049.46)	
275	03/26/30	4.1250%	313,866.05	313,289.90	(2,130.00)	(1,076.93)	(1,053.07)	
276	04/26/30	4.1250%	312,816.23	312,236.84	(2,130.00)	(1,073.31)	(1,056.69)	
277	05/26/30	4.1250%	311,762.81	311,180.15	(2,130.00)	(1,069.68)	(1,060.32)	
278	06/26/30	4.1250%	310,705.76	310,119.83	(2,130.00)	(1,066.04)	(1,063.96)	
279	07/26/30	4.1250%	309,645.08	309,055.87	(2,130.00)	(1,062.38)	(1,067.62)	
280	08/26/30	4.1250%	308,580.75	307,988.25	(2,130.00)	(1,058.71)	(1,071.29)	
281	09/26/30	4.1250%	307,512.77	306,916.96	(2,130.00)	(1,055.03)	(1,074.97)	
282	10/26/30	4.1250%	306,441.11	305,841.98	(2,130.00)	(1,051.33)	(1,078.67)	
283	11/26/30	4.1250%	305,365.77	304,763.32	(2,130.00)	(1,047.62)	(1,082.38)	
284	12/26/30	4.1250%	304,286.74	303,680.94	(2,130.00)	(1,043.90)	(1,086.10)	
285	01/26/31	4.1250%	303,203.99	302,594.84	(2,130.00)	(1,040.17)	(1,089.83)	
286	02/26/31	4.1250%	302,117.53	301,505.01	(2,130.00)	(1,036.42)	(1,093.58)	
287	03/26/31	4.1250%	301,027.32	300,411.44	(2,130.00)	(1,032.66)	(1,097.34)	
288	04/26/31	4.1250%	299,933.37	299,314.10	(2,130.00)	(1,028.89)	(1,101.11)	
289	05/26/31	4.1250%	298,835.66	298,212.99	(2,130.00)	(1,025.11)	(1,104.89)	
290	06/26/31	4.1250%	297,734.18	297,108.10	(2,130.00)	(1,021.31)	(1,108.69)	
291	07/26/31	4.1250%	296,628.91	295,999.41	(2,130.00)	(1,017.50)	(1,112.50)	
292	08/26/31	4.1250%	295,519.84	294,886.91	(2,130.00)	(1,013.67)	(1,116.33)	
293	09/26/31	4.1250%	294,406.96	293,770.58	(2,130.00)	(1,009.84)	(1,120.16)	
294	10/26/31	4.1250%	293,290.25	292,650.42	(2,130.00)	(1,005.99)	(1,124.01)	
295	11/26/31	4.1250%	292,169.71	291,526.40	(2,130.00)	(1,002.12)	(1,127.88)	
296	12/26/31	4.1250%	291,045.31	290,398.52	(2,130.00)	(998.24)	(1,131.76)	
297	01/26/32	4.1250%	289,917.05	289,266.77	(2,130.00)	(994.35)	(1,135.65)	
298	02/26/32	4.1250%	288,784.91	288,131.12	(2,130.00)	(990.45)	(1,139.55)	
299	03/26/32	4.1250%	287,648.87	286,991.57	(2,130.00)	(986.53)	(1,143.47)	
300	04/26/32	4.1250%	286,508.94	285,848.11	(2,130.00)	(982.60)	(1,147.40)	
301	05/26/32	4.1250%	285,365.08	284,700.71	(2,130.00)	(978.66)	(1,151.34)	
302	06/26/32	4.1250%	284,217.29	283,549.37	(2,130.00)	(974.70)	(1,155.30)	
303	07/26/32	4.1250%	283,065.56	282,394.07	(2,130.00)	(970.73)	(1,159.27)	
304	08/26/32	4.1250%	281,909.86	281,234.80	(2,130.00)	(966.74)	(1,163.26)	
305	09/26/32	4.1250%	280,750.20	280,071.55	(2,130.00)	(962.75)	(1,167.25)	

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USDA- Rural Utility Services

Sewer Project Revenue Bond, 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	10/26/32	4.1250%	279,586.55	278,904.29	(2,130.00)	(958.73)	(1,171.27)	
307	11/26/32	4.1250%	278,418.89	277,733.02	(2,130.00)	(954.71)	(1,175.29)	
308	12/26/32	4.1250%	277,247.23	276,557.73	(2,130.00)	(950.67)	(1,179.33)	
309	01/26/33	4.1250%	276,071.53	275,378.40	(2,130.00)	(946.61)	(1,183.39)	
310	02/26/33	4.1250%	274,891.80	274,195.01	(2,130.00)	(942.55)	(1,187.45)	
311	03/26/33	4.1250%	273,708.01	273,007.56	(2,130.00)	(938.46)	(1,191.54)	
312	04/26/33	4.1250%	272,520.15	271,816.02	(2,130.00)	(934.37)	(1,195.63)	
313	05/26/33	4.1250%	271,328.21	270,620.39	(2,130.00)	(930.26)	(1,199.74)	
314	06/26/33	4.1250%	270,132.17	269,420.65	(2,130.00)	(926.13)	(1,203.87)	
315	07/26/33	4.1250%	268,932.01	268,216.78	(2,130.00)	(922.00)	(1,208.00)	
316	08/26/33	4.1250%	267,727.74	267,008.78	(2,130.00)	(917.84)	(1,212.16)	
317	09/26/33	4.1250%	266,519.32	265,796.62	(2,130.00)	(913.68)	(1,216.32)	
318	10/26/33	4.1250%	265,306.75	264,580.29	(2,130.00)	(909.49)	(1,220.51)	
319	11/26/33	4.1250%	264,090.01	263,359.79	(2,130.00)	(905.30)	(1,224.70)	
320	12/26/33	4.1250%	262,869.09	262,135.09	(2,130.00)	(901.09)	(1,228.91)	
321	01/26/34	4.1250%	261,643.97	260,906.18	(2,130.00)	(896.87)	(1,233.14)	
322	02/26/34	4.1250%	260,414.64	259,673.04	(2,130.00)	(892.63)	(1,237.37)	
323	03/26/34	4.1250%	259,181.08	258,435.67	(2,130.00)	(888.37)	(1,241.63)	
324	04/26/34	4.1250%	257,943.29	257,194.04	(2,130.00)	(884.10)	(1,245.90)	
325	05/26/34	4.1250%	256,701.24	255,948.15	(2,130.00)	(879.82)	(1,250.18)	
326	06/26/34	4.1250%	255,454.92	254,697.97	(2,130.00)	(875.52)	(1,254.48)	
327	07/26/34	4.1250%	254,204.31	253,443.49	(2,130.00)	(871.21)	(1,258.79)	
328	08/26/34	4.1250%	252,949.41	252,184.70	(2,130.00)	(866.88)	(1,263.12)	
329	09/26/34	4.1250%	251,690.19	250,921.59	(2,130.00)	(862.54)	(1,267.46)	
330	10/26/34	4.1250%	250,426.64	249,654.13	(2,130.00)	(858.19)	(1,271.81)	
331	11/26/34	4.1250%	249,158.76	248,382.32	(2,130.00)	(853.81)	(1,276.19)	
332	12/26/34	4.1250%	247,886.51	247,106.13	(2,130.00)	(849.43)	(1,280.57)	
333	01/26/35	4.1250%	246,609.89	245,825.56	(2,130.00)	(845.03)	(1,284.97)	
334	02/26/35	4.1250%	245,328.88	244,540.58	(2,130.00)	(840.61)	(1,289.39)	
335	03/26/35	4.1250%	244,043.46	243,251.19	(2,130.00)	(836.18)	(1,293.82)	
336	04/26/35	4.1250%	242,753.63	241,957.37	(2,130.00)	(831.73)	(1,298.27)	
337	05/26/35	4.1250%	241,459.37	240,659.10	(2,130.00)	(827.27)	(1,302.73)	
338	06/26/35	4.1250%	240,160.65	239,356.36	(2,130.00)	(822.79)	(1,307.21)	
339	07/26/35	4.1250%	238,857.47	238,049.15	(2,130.00)	(818.29)	(1,311.71)	
340	08/26/35	4.1250%	237,549.82	236,737.44	(2,130.00)	(813.79)	(1,316.22)	
341	09/26/35	4.1250%	236,237.66	235,421.23	(2,130.00)	(809.26)	(1,320.74)	
342	10/26/35	4.1250%	234,921.00	234,100.49	(2,130.00)	(804.72)	(1,325.28)	
343	11/26/35	4.1250%	233,599.81	232,775.21	(2,130.00)	(800.16)	(1,329.84)	
344	12/26/35	4.1250%	232,274.08	231,445.37	(2,130.00)	(795.59)	(1,334.41)	
345	01/26/36	4.1250%	230,943.79	230,110.97	(2,130.00)	(791.01)	(1,338.99)	
346	02/26/36	4.1250%	229,608.93	228,771.97	(2,130.00)	(786.40)	(1,343.60)	
347	03/26/36	4.1250%	228,269.48	227,428.38	(2,130.00)	(781.79)	(1,348.21)	
348	04/26/36	4.1250%	226,925.42	226,080.16	(2,130.00)	(777.15)	(1,352.85)	
349	05/26/36	4.1250%	225,576.75	224,727.31	(2,130.00)	(772.50)	(1,357.50)	
350	06/26/36	4.1250%	224,223.44	223,369.81	(2,130.00)	(767.83)	(1,362.17)	
351	07/26/36	4.1250%	222,865.47	222,007.65	(2,130.00)	(763.15)	(1,366.85)	
352	08/26/36	4.1250%	221,502.84	220,640.80	(2,130.00)	(758.45)	(1,371.55)	
353	09/26/36	4.1250%	220,135.53	219,269.25	(2,130.00)	(753.74)	(1,376.26)	
354	10/26/36	4.1250%	218,763.51	217,892.99	(2,130.00)	(749.01)	(1,380.99)	
355	11/26/36	4.1250%	217,386.78	216,512.00	(2,130.00)	(744.26)	(1,385.74)	
356	12/26/36	4.1250%	216,005.32	215,126.26	(2,130.00)	(739.50)	(1,390.50)	
357	01/26/37	4.1250%	214,619.10	213,735.75	(2,130.00)	(734.72)	(1,395.28)	
358	02/26/37	4.1250%	213,228.13	212,340.47	(2,130.00)	(729.92)	(1,400.08)	
359	03/26/37	4.1250%	211,832.37	210,940.39	(2,130.00)	(725.11)	(1,404.89)	
360	04/26/37	4.1250%	210,431.81	209,535.50	(2,130.00)	(720.28)	(1,409.72)	
361	05/26/37	4.1250%	209,026.44	208,125.78	(2,130.00)	(715.43)	(1,414.57)	
362	06/26/37	4.1250%	207,616.23	206,711.21	(2,130.00)	(710.57)	(1,419.43)	
363	07/26/37	4.1250%	206,201.18	205,291.78	(2,130.00)	(705.69)	(1,424.31)	
364	08/26/37	4.1250%	204,781.27	203,867.47	(2,130.00)	(700.79)	(1,429.21)	
365	09/26/37	4.1250%	203,356.47	202,438.26	(2,130.00)	(695.88)	(1,434.12)	
366	10/26/37	4.1250%	201,926.78	201,004.15	(2,130.00)	(690.95)	(1,439.05)	

Schedule A

Date
4/26/2005

USDA- Rural Utilitv Services

Sewer Project Revenue Bond, 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	11/26/37	4.1250%	200,492.17	199,565.10	(2,130.00)	(686.01)	(1,444.00)	
368	12/26/37	4.1250%	199,052.63	198,121.10	(2,130.00)	(681.04)	(1,448.96)	
369	01/26/38	4.1250%	197,608.15	196,672.14	(2,130.00)	(676.06)	(1,453.94)	
370	02/26/38	4.1250%	196,158.69	195,218.20	(2,130.00)	(671.06)	(1,458.94)	
371	03/26/38	4.1250%	194,704.26	193,759.27	(2,130.00)	(666.05)	(1,463.95)	
372	04/26/38	4.1250%	193,244.82	192,295.31	(2,130.00)	(661.02)	(1,468.98)	
373	05/26/38	4.1250%	191,780.37	190,826.33	(2,130.00)	(655.97)	(1,474.03)	
374	06/26/38	4.1250%	190,310.89	189,352.29	(2,130.00)	(650.90)	(1,479.10)	
375	07/26/38	4.1250%	188,836.35	187,873.19	(2,130.00)	(645.81)	(1,484.19)	
376	08/26/38	4.1250%	187,356.74	186,389.01	(2,130.00)	(640.71)	(1,489.29)	
377	09/26/38	4.1250%	185,872.05	184,899.72	(2,130.00)	(635.59)	(1,494.41)	
378	10/26/38	4.1250%	184,382.25	183,405.31	(2,130.00)	(630.46)	(1,499.54)	
379	11/26/38	4.1250%	182,887.34	181,905.77	(2,130.00)	(625.30)	(1,504.70)	
380	12/26/38	4.1250%	181,387.28	180,401.07	(2,130.00)	(620.13)	(1,509.87)	
381	01/26/39	4.1250%	179,882.07	178,891.20	(2,130.00)	(614.94)	(1,515.06)	
382	02/26/39	4.1250%	178,371.68	177,376.14	(2,130.00)	(609.73)	(1,520.27)	
383	03/26/39	4.1250%	176,856.11	175,855.87	(2,130.00)	(604.50)	(1,525.50)	
384	04/26/39	4.1250%	175,335.32	174,330.37	(2,130.00)	(599.26)	(1,530.74)	
385	05/26/39	4.1250%	173,809.30	172,799.63	(2,130.00)	(594.00)	(1,536.00)	
386	06/26/39	4.1250%	172,278.04	171,263.63	(2,130.00)	(588.72)	(1,541.28)	
387	07/26/39	4.1250%	170,741.51	169,722.35	(2,130.00)	(583.42)	(1,546.58)	
388	08/26/39	4.1250%	169,199.71	168,175.77	(2,130.00)	(578.10)	(1,551.90)	
389	09/26/39	4.1250%	167,652.60	166,623.87	(2,130.00)	(572.77)	(1,557.23)	
390	10/26/39	4.1250%	166,100.18	165,066.64	(2,130.00)	(567.42)	(1,562.58)	
391	11/26/39	4.1250%	164,542.41	163,504.06	(2,130.00)	(562.05)	(1,567.95)	
392	12/26/39	4.1250%	162,979.30	161,936.11	(2,130.00)	(556.66)	(1,573.34)	
393	01/26/40	4.1250%	161,410.81	160,362.76	(2,130.00)	(551.25)	(1,578.75)	
394	02/26/40	4.1250%	159,836.93	158,784.01	(2,130.00)	(545.82)	(1,584.18)	
395	03/26/40	4.1250%	158,257.63	157,199.83	(2,130.00)	(540.37)	(1,589.63)	
396	04/26/40	4.1250%	156,672.91	155,610.20	(2,130.00)	(534.91)	(1,595.09)	
397	05/26/40	4.1250%	155,082.75	154,015.11	(2,130.00)	(529.43)	(1,600.57)	
398	06/26/40	4.1250%	153,487.11	152,414.54	(2,130.00)	(523.93)	(1,606.08)	
399	07/26/40	4.1250%	151,885.99	150,808.46	(2,130.00)	(518.40)	(1,611.60)	
400	08/26/40	4.1250%	150,279.37	149,196.87	(2,130.00)	(512.86)	(1,617.14)	
401	09/26/40	4.1250%	148,667.23	147,579.73	(2,130.00)	(507.31)	(1,622.69)	
402	10/26/40	4.1250%	147,049.54	145,957.04	(2,130.00)	(501.73)	(1,628.27)	
403	11/26/40	4.1250%	145,426.29	144,328.77	(2,130.00)	(496.13)	(1,633.87)	
404	12/26/40	4.1250%	143,797.46	142,694.90	(2,130.00)	(490.51)	(1,639.49)	
405	01/26/41	4.1250%	142,163.03	141,055.41	(2,130.00)	(484.88)	(1,645.12)	
406	02/26/41	4.1250%	140,522.99	139,410.29	(2,130.00)	(479.22)	(1,650.78)	
407	03/26/41	4.1250%	138,877.31	137,759.51	(2,130.00)	(473.55)	(1,656.45)	
408	04/26/41	4.1250%	137,225.97	136,103.06	(2,130.00)	(467.85)	(1,662.15)	
409	05/26/41	4.1250%	135,568.95	134,440.91	(2,130.00)	(462.14)	(1,667.86)	
410	06/26/41	4.1250%	133,906.24	132,773.05	(2,130.00)	(456.41)	(1,673.59)	
411	07/26/41	4.1250%	132,237.81	131,099.46	(2,130.00)	(450.65)	(1,679.35)	
412	08/26/41	4.1250%	130,563.64	129,420.12	(2,130.00)	(444.88)	(1,685.12)	
413	09/26/41	4.1250%	128,883.73	127,735.00	(2,130.00)	(439.09)	(1,690.91)	
414	10/26/41	4.1250%	127,198.03	126,044.09	(2,130.00)	(433.28)	(1,696.72)	
415	11/26/41	4.1250%	125,506.54	124,347.36	(2,130.00)	(427.44)	(1,702.56)	
416	12/26/41	4.1250%	123,809.24	122,644.81	(2,130.00)	(421.59)	(1,708.41)	
417	01/26/42	4.1250%	122,106.11	120,936.40	(2,130.00)	(415.72)	(1,714.28)	
418	02/26/42	4.1250%	120,397.11	119,222.12	(2,130.00)	(409.83)	(1,720.17)	
419	03/26/42	4.1250%	118,682.25	117,501.94	(2,130.00)	(403.91)	(1,726.09)	
420	04/26/42	4.1250%	116,961.49	115,775.86	(2,130.00)	(397.98)	(1,732.02)	
421	05/26/42	4.1250%	115,234.81	114,043.84	(2,130.00)	(392.03)	(1,737.97)	
422	06/26/42	4.1250%	113,502.20	112,305.86	(2,130.00)	(386.05)	(1,743.95)	
423	07/26/42	4.1250%	111,763.63	110,561.91	(2,130.00)	(380.06)	(1,749.94)	
424	08/26/42	4.1250%	110,019.09	108,811.97	(2,130.00)	(374.04)	(1,755.96)	
425	09/26/42	4.1250%	108,268.55	107,056.01	(2,130.00)	(368.01)	(1,762.00)	
426	10/26/42	4.1250%	106,511.99	105,294.02	(2,130.00)	(361.95)	(1,768.05)	
427	11/26/42	4.1250%	104,749.40	103,525.96	(2,130.00)	(355.87)	(1,774.13)	

Schedule A

Date
4/26/2005

USDA- Rural Utility Services

Sewer Project Revenue Bond, 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	12/26/42	4.1250%	102,980.74	101,751.83	(2,130.00)	(349.77)	(1,780.23)	
429	01/26/43	4.1250%	101,206.01	99,971.61	(2,130.00)	(343.65)	(1,786.35)	
430	02/26/43	4.1250%	99,425.17	98,185.26	(2,130.00)	(337.51)	(1,792.49)	
431	03/26/43	4.1250%	97,638.21	96,392.77	(2,130.00)	(331.35)	(1,798.65)	
432	04/26/43	4.1250%	95,845.11	94,594.12	(2,130.00)	(325.17)	(1,804.83)	
433	05/26/43	4.1250%	94,045.85	92,789.29	(2,130.00)	(318.96)	(1,811.04)	
434	06/26/43	4.1250%	92,240.40	90,978.25	(2,130.00)	(312.74)	(1,817.26)	
435	07/26/43	4.1250%	90,428.75	89,160.99	(2,130.00)	(306.49)	(1,823.51)	
436	08/26/43	4.1250%	88,610.87	87,337.48	(2,130.00)	(300.22)	(1,829.78)	
437	09/26/43	4.1250%	86,786.73	85,507.70	(2,130.00)	(293.93)	(1,836.07)	
438	10/26/43	4.1250%	84,956.33	83,671.63	(2,130.00)	(287.62)	(1,842.38)	
439	11/26/43	4.1250%	83,119.64	81,829.26	(2,130.00)	(281.29)	(1,848.71)	
440	12/26/43	4.1250%	81,276.63	79,980.54	(2,130.00)	(274.93)	(1,855.07)	
441	01/26/44	4.1250%	79,427.29	78,125.48	(2,130.00)	(268.56)	(1,861.44)	
442	02/26/44	4.1250%	77,571.59	76,264.03	(2,130.00)	(262.16)	(1,867.84)	
443	03/26/44	4.1250%	75,709.51	74,396.19	(2,130.00)	(255.74)	(1,874.26)	
444	04/26/44	4.1250%	73,841.03	72,521.93	(2,130.00)	(249.29)	(1,880.71)	
445	05/26/44	4.1250%	71,966.13	70,641.22	(2,130.00)	(242.83)	(1,887.17)	
446	06/26/44	4.1250%	70,084.78	68,754.05	(2,130.00)	(236.34)	(1,893.66)	
447	07/26/44	4.1250%	68,196.97	66,860.39	(2,130.00)	(229.83)	(1,900.17)	
448	08/26/44	4.1250%	66,302.66	64,960.23	(2,130.00)	(223.30)	(1,906.70)	
449	09/26/44	4.1250%	64,401.85	63,053.53	(2,130.00)	(216.75)	(1,913.25)	
450	10/26/44	4.1250%	62,494.50	61,140.27	(2,130.00)	(210.17)	(1,919.83)	
451	11/26/44	4.1250%	60,580.59	59,220.44	(2,130.00)	(203.57)	(1,926.43)	
452	12/26/44	4.1250%	58,660.11	57,294.01	(2,130.00)	(196.95)	(1,933.05)	
453	01/26/45	4.1250%	56,733.02	55,360.96	(2,130.00)	(190.30)	(1,939.70)	
454	02/26/45	4.1250%	54,799.31	53,421.26	(2,130.00)	(183.64)	(1,946.36)	
455	03/45	4.1250%	52,858.95	51,474.90	(2,130.00)	(176.95)	(1,953.06)	
456	04/45	4.1250%	50,911.92	49,521.84	(2,130.00)	(170.23)	(1,959.77)	
457	05/45	4.1250%	48,958.20	47,562.08	(2,130.00)	(163.49)	(1,966.51)	
458	06/45	4.1250%	46,997.76	45,595.57	(2,130.00)	(156.73)	(1,973.27)	
459	07/45	4.1250%	45,030.59	43,622.31	(2,130.00)	(149.95)	(1,980.05)	
460	08/45	4.1250%	43,056.65	41,642.26	(2,130.00)	(143.15)	(1,986.85)	
461	09/45	4.1250%	41,075.93	39,655.40	(2,130.00)	(136.32)	(1,993.68)	
462	10/45	4.1250%	39,088.39	37,661.72	(2,130.00)	(129.46)	(2,000.54)	
463	11/45	4.1250%	37,094.03	35,661.18	(2,130.00)	(122.59)	(2,007.41)	
464	12/45	4.1250%	35,092.81	33,653.77	(2,130.00)	(115.68)	(2,014.32)	
465	01/46	4.1250%	33,084.71	31,639.45	(2,130.00)	(108.76)	(2,021.24)	
466	02/46	4.1250%	31,069.71	29,618.21	(2,130.00)	(101.81)	(2,028.19)	
467	03/46	4.1250%	29,047.78	27,590.02	(2,130.00)	(94.84)	(2,035.16)	
468	04/46	4.1250%	27,018.90	25,554.86	(2,130.00)	(87.84)	(2,042.16)	
469	05/46	4.1250%	24,983.05	23,512.71	(2,130.00)	(80.82)	(2,049.18)	
470	06/46	4.1250%	22,940.19	21,463.53	(2,130.00)	(73.78)	(2,056.22)	
471	07/46	4.1250%	20,890.32	19,407.31	(2,130.00)	(66.71)	(2,063.29)	
472	08/46	4.1250%	18,833.40	17,344.03	(2,130.00)	(59.62)	(2,070.38)	
473	09/46	4.1250%	16,769.41	15,273.65	(2,130.00)	(52.50)	(2,077.50)	
474	10/46	4.1250%	14,698.32	13,196.15	(2,130.00)	(45.36)	(2,084.64)	
475	11/46	4.1250%	12,620.12	11,111.51	(2,130.00)	(38.20)	(2,091.80)	
476	12/46	4.1250%	10,534.77	9,019.71	(2,130.00)	(31.01)	(2,098.99)	
477	01/47	4.1250%	8,442.25	6,920.71	(2,130.00)	(23.79)	(2,106.21)	
478	02/47	4.1250%	6,342.54	4,814.50	(2,130.00)	(16.55)	(2,113.45)	
477	01/47	4.1250%	4,235.61	2,701.05	(2,130.00)	(9.28)	(2,120.72)	
478	02/47	4.1250%	3,182.15	580.34	(582.33)	(1.99)	(580.34)	